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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning DEC 1, 2011 , and ending NOV 30, 2012

Name of foundation: CROSSWICKS FOUNDATION , LTD.

A Employer identification number: 13-2732197

Number and street (or P O box number if mail is not delivered to street address): 93 WEST STREET

Room/suite:

B Telephone number: 860-496-8119

City or town, state, and ZIP code: GOSHEN, CT 06756

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,884,710.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	85,748.	85,748.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	50,545.			
b Gross sales price for all assets on line 6a 523,773.				
7 Capital gain net income (from Part IV, line 2)		50,545.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total.** Add lines 1 through 11	136,293.	136,293.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 1	10,538.	10,538.		0.
c Other professional fees STMT 2	42,265.	42,265.		0.
17 Interest				
18 Taxes STMT 3	1,910.	1,086.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	18.	18.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	54,731.	53,907.		0.
25 Contributions, gifts, grants paid	162,000.			158,000.
26 **Total expenses and disbursements** Add lines 24 and 25	216,731.	53,907.		158,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-80,438.			
b **Net investment income** (if negative, enter -0-)		82,386.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	626,452.	539,206.	599,158.
	b Investments - corporate stock STMT 6	1,421,513.	1,297,964.	1,649,207.
	c Investments - corporate bonds STMT 7	422,222.	425,868.	467,543.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	38,116.	168,802.	168,802.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	2,508,303.	2,431,840.	2,884,710.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	158,000.	162,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ ACCRUED EXCISE TAX)	369.	356.	
	23 **Total liabilities** (add lines 17 through 22)	158,369.	162,356.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,349,934.	2,269,484.	
	30 **Total net assets or fund balances**	2,349,934.	2,269,484.	
	31 **Total liabilities and net assets/fund balances**	2,508,303.	2,431,840.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,349,934.
2	Enter amount from Part I, line 27a	2	-80,438.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,269,496.
5	Decreases not included in line 2 (itemize) ▶ NON-DEDUCTIBLE PENALTIES	5	12.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,269,484.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	523,773.		473,228.	50,545.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				50,545.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 50,545.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	161,395.	2,769,207.	.058282
2009	146,637.	2,633,674.	.055678
2008	156,909.	2,510,227.	.062508
2007	179,335.	3,143,212.	.057055
2006	197,665.	3,772,995.	.052389

2	**Total** of line 1, column (d)	2	.285912
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.057182
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,813,739.
5	Multiply line 4 by line 3	5	160,895.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	824.
7	Add lines 5 and 6	7	161,719.
8	Enter qualifying distributions from Part XII, line 4	8	158,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,648.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,648.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income**. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,648.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	0.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	12.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,660.
10 **Overpayment**. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PETROVITS, PATRICK, SMITH & COMPANY Telephone no. ▶ 860-496-8119

Located at ▶ 173 PROSPECT STREET, TORRINGTON, CT ZIP+4 ▶ 06790

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,856,588.
b	Average of monthly cash balances		1b	
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,856,588.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	2,856,588.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	42,849.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,813,739.
6	**Minimum investment return** Enter 5% of line 5		6	140,687.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	140,687.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 1,648.		
b	Income tax for 2011. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,648.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	139,039.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	139,039.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	139,039.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	158,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	158,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	158,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				139,039.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 14,685.				
b From 2007 23,504.				
c From 2008 32,580.				
d From 2009 15,679.				
e From 2010 24,145.				
f **Total** of lines 3a through e	110,593.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 158,000.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				139,039.
e Remaining amount distributed out of corpus	18,961.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	129,554.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	14,685.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	114,869.			
10 Analysis of line 9:				
a Excess from 2007 23,504.				
b Excess from 2008 32,580.				
c Excess from 2009 15,679.				
d Excess from 2010 24,145.				
e Excess from 2011 18,961.				

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV | Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

CROSSWICK'S FOUNDATION, LTD., 860-496-8119
535 WEST 110TH STREET, NEW YORK, NY 10025

b The form in which applications should be submitted and information and materials they should include:

WRITTEN REQUEST

c Any submission deadlines:

NOVEMBER 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE LIST ATTACHED	NONE	501(C)3 CHARITIES	SEE SCHEDULE	158,000.
Total			▶ 3a	158,000.
b *Approved for future payment*				
SEE LIST ATTACHED ALL GRANTS ARE TO BE PAID IN FEBRUARY 2013	NONE	501(C)3 CHARITIES	SEE SCHEDULE	162,000.
Total			▶ 3b	162,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	85,748.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	50,545.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		136,293.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 136,293.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] 3/18/13 ▶ vice president

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DEBRA L. KENNESON	[signature]	3/16/13		P00846511

Firm's name ▶ PETROVITS, PATRICK, SMITH & COMPANY, LLC Firm's EIN ▶ 06-1633412

Firm's address ▶ 173 PROSPECT STREET TORRINGTON, CT 06790 Phone no. 860-496-8119

123622
12-02-11

FORM 990-PF ACCOUNTING FEES STATEMENT 1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	10,538.	10,538.		0.
TO FORM 990-PF, PG 1, LN 16B	10,538.	10,538.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST FEES	42,265.	42,265.		0.
TO FORM 990-PF, PG 1, LN 16C	42,265.	42,265.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYC ANNUAL REPORT OF CHARITABLE ORG INVEST	250.	250.		0.
FOREIGN DIVIDEND TAX	836.	836.		0.
EXCISE TAX ON INVESTMENT INCOME	824.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,910.	1,086.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	18.	18.		0.
TO FORM 990-PF, PG 1, LN 23	18.	18.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	X		539,206.	599,158.
TOTAL U.S. GOVERNMENT OBLIGATIONS			539,206.	599,158.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			539,206.	599,158.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	1,297,964.	1,649,207.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,297,964.	1,649,207.

FORM 990-PF	CORPORATE BONDS	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	425,868.	467,543.
TOTAL TO FORM 990-PF, PART II, LINE 10C	425,868.	467,543.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	COST	168,802.	168,802.
TOTAL TO FORM 990-PF, PART II, LINE 13		168,802.	168,802.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPHINE F JONES 93 WEST STREET GOSHEN, CT 06756	EXEC. VICE PRESIDENT 0.00	0.	0.	0.
MARIA R. ROONEY 25 LAMB'S WAY STONINGTON, CT 06378	VICE PRESIDENT 0.00	0.	0.	0.
MADELEINE J. ROY 238 WEST 106TH STREET, APT 3D NEW YORK, NY 10025	TREASURER 0.00	0.	0.	0.
ATTY MORTON L. PRICE 1133 AVENUE OF THE AMERICAS NEW YORK, NY 100366799	SECRETARY 0.00	0.	0.	0.
EDWARD A. JONES 400 EAST 14TH STREET #3D NEW YORK, NY 10009	DIRECTOR 0.00	0.	0.	0.
CHARLOTTE JONES 211 WEST 107TH ST APT 1W NEW YORK, NY 10025	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Crosswicks Foundation
13-2732197
Schedule of Investment Holdings

Merrill Lynch

MARIJO WEIK

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		132.81	132.81			
168,669	BIF MONEY FUND		168,669 00	168,669 00			
	Total Cash and Money Funds		$ 168,801.81	$ 168,801.81	To 990PF Part II Line 13 col b + c		
	Government Securities						
37,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	06/26/07	36,567.23	44,782 58	8,215 35	928 08	1,989 00
3,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 121.4573/3,643.72	11/08/10	3,451.46	3,631.02	179 56	75 25	162 00
39,000	FEDERAL HOME LN MTG CORP NOTES 04 875% NOV 15 2013	06/05/08	39,246.62	40,746.81	1,500.19	79.22	1,902.00
6,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST. 112 6916/6,761 50	11/05/10	6,242.95	6,268 74	25 79	12.19	293 00
59,000	FEDERAL NATL MTG ASSOC NOTES 00.750% DEC 19 2014	09/19/12	59,509.12	59,522 74	13 62	197 90	443.00
53,000	U S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016	11/17/11	53,271.89	54,134.73	862 84	43 92	530 00

Crosswicks Foundation
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MARIJO WEIK

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
23,000	U S. TREASURY NOTE 2 000% FEB 15 2022 02.000% FEB 15 2022	02/27/12	23,161 46	24,051.10	889.64	133 75	460.00
22,000	U.S. TREASURY BOND 3 125% FEB 15 2042 03.125% FEB 15 2042	02/24/12	22,064 38	23,608.86	1,544.48	199 90	688 00
11,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 107.5940/11,835 35	09/07/12	11,831.31	11,804.43	(26 88)	99 95	344.00
2,000	U.S. TREASURY BOND 5 25% NOV 15 2028 05.250% NOV 15 2028	10/18/05	2,109 12	2,820 00	710 88	4 35	105 00
22,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 109.4609/24,081 41	01/20/06	23,662.78	31,020.00	7,357 22	47 86	1,155.00
3,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 122.1996/3,665.99	11/05/10	3,609 56	4,230 00	620 44	6 53	158 00
28,000	U S. TRSY INFLATION BOND 2.0% JAN 15 2026 INFL ADJ PRIN 32,640	02/03/09	30,827 51	43,218.27	12,390 76	210 00	653.00
4,000	U S. TRSY INFLATION BOND INFL ADJ PRIN 4,662 ORIGINAL UNIT/TOTAL COST:	11/05/10	5,198.20	6,174 04	975 84	30 00	94.00

Crosswicks Foundation
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EMA Fiscal Statement

MARIJO WEIK

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
27,000	U.S. TREASURY NOTE 4.250% NOV 15 2017 04 250% NOV 15 2017	12/20/07	27,291.80	31,784 13	4,492 33	47 55	1,148.00
2,000	U S TREASURY BOND 4.250% MAY 15 2039 04.250% MAY 15 2039	06/24/09	1,943.75	2,611.56	667 81	3.52	85.00
25,000	U.S TREASURY BOND	11/17/09	24,921 00	32,644.50	7,723 50	44 03	1,063 00
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 102.7075/2,054.15	11/05/10	2,051.98	2,611.56	559.58	3 52	85 00
7,000	U.S TREASURY BOND ORIGINAL UNIT/TOTAL COST· 122.7270/8,590 89	03/02/12	8,562.76	9,140.46	577 70	12 33	298 00
12,000	U.S TREASURY NOTE 2.625% JUN 30 2014 02 625% JUN 30 2014	07/30/09	11,963 48	12,447.60	484 12	130 96	315 00
26,000	U.S TREASURY NOTE 3.500% MAY 15 2020 03 500% MAY 15 2020	06/24/10	26,701 41	30,468 88	3,767 47	37.71	910 00
2,000	U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 108 8675/2,177 35	11/05/10	2,142.39	2,343 76	201 37	2 90	70.00
30,000	U.S TREASURY NOTE 2.625% AUG 15 2020 02 625% AUG 15 2020	10/28/10	29,846.61	33,234.30	3,387 69	228 97	788 00

Crosswicks Foundation
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MARIJO WEIK

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
33,000	U S TREASURY NOTE 1.250% SEP 30 2015 01.250% SEP 30 2015	10/28/10	33,014 37	33,863.61	849 24	69.13	413 00
22,000	U.S TREASURY NOTE 2 000% APR 30 2016 02.000% APR 30 2016	05/27/11	22,233 55	23,208.24	974 69	36.46	440 00
25,000	U S TREASURY NOTE 1.500% AUG 31 2018 01.500% AUG 31 2018	09/15/11	24,999 12	26,005.75	1,006.63	94.27	375 00
	Total Government Securities To 990PF Part II Line 10a col b+c	Accrued Interest	**536,425.81** 2,780.25 $539,706.06	**596,377.67** 2,780.25 $599,157.92	**59,951.86**	**2,780.25** ✓	**14,966.00**
	Corporate Bonds						
22,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02 500% JUL 15 2022	07/13/12	22,138 94	22,100.98	(37 96)	204.72	550 00
33,000	AT&T INC GLB 05.500% FEB 01 2018	02/20/08	32,483 55	39,573 60	7,090 05	599 96	1,815.00
4,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 117.3740/4,694 96	11/05/10	4,510 98	4,796 80	285 82	72 72	220.00
43,000	BHP BILLITON FIN USA LTD COMPANY GUARNT GLB 01 625% FEB 24 2017	02/27/12	43,306 08	44,156 27	850 21	186.33	699 00

Crosswicks Foundation
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Schedule of Investment Holdings

Merrill Lynch

MARIJO WEIK

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
32,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015	03/10/09	31,644.80	34,186 56	2,541 76	275 56	1,240 00
5,000	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST 108 5990/5,429.95	03/02/12	5,326.25	5,341.65	15 40	43 06	194 00
3,000	GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013	03/07/05	3,001.62	3,021.63	20 01	49 58	150 00
19,000	GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST: 100.0360/19,006.84	12/07/06	19,000 22	19,136 99	136 77	314 03	950 00
6,000	GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST 108.5130/6,510 78	11/05/10	6,038 63	6,043.26	4.63	99 17	300 00
20,000	CITIGROUP INC GLB 04.500% JAN 14 2022	11/17/11	19,143.60	22,500 60	3,357 00	340 00	900 00
39,000	CISCO SYSTEMS INC 04.450% JAN 15 2020 MOODY'S A1 S&P A+	11/17/09	39,259.36	45,624 93	6,365.57	650 81	1,736 00
19,000	GENERAL ELEC CAP CORP 02 950% MAY 09 2016 MOODY'S A1 S&P AA+	09/15/11	19,151 60	20,111.31	959 71	32 70	561 00

PLEASE SEE REVERSE SIDE

Crosswicks Foundation
13-2732197
Schedule of Investment Holdings

Merrill Lynch

MARIJO WEIK

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
40,000	GOLDMAN SACHS GROUP INC GLB 05 750% JAN 24 2022	08/01/12	43,890.36	47,479 20	3,588.84	805 00	2,300.00
35,000	JPMORGAN CHASE & CO SUBORDINATED GLB 05 125% SEP 15 2014	06/26/07	33,463.86	37,344 65	3,880.79	373 70	1,794.00
6,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST. 109 9540/6,597 24	11/05/10	6,284.38	6,401 94	117 56	64 06	308.00
16,000	PEPSICO INC SENIOR NOTES 05 000% JUN 01 2018	11/21/08	15,265 13	19,123 52	3,858.39	397.78	800.00
2,000	PEPSICO INC ORIGINAL UNIT/TOTAL COST: 115.1090/2,302 18	11/08/10	2,226.15	2,390 44	164.29	49.72	100.00
33,000	VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 MOODY'S: A3 S&P. A-	07/30/09	35,639 17	42,146 94	6,507.77	343.43	2,096.00
39,000	WAL-MART STORES INC 02.875% APR 01 2015 MOODY'S AA2 S&P: AA	03/31/10	39,007.01	40,976.13	1,969.12	183 76	1,122.00
	Total Corporate Bonds		**420,781.67**	**462,457.40**	**41,675.73**	**5,086.09**	**17,835.00**
		Accrued Interest	5,086.09	5,086.09			
			# 425,867.76	# 467,543.49			

To 990-PF
Part II
Line 10c Col b+c

PLEASE SEE REVERSE SIDE

Statement Period Year Ending 11/30/12

Account No. 546-04064

00015318

00-17-6060B-IPS5000 05-2011

2011 Form 990-PF
Part II
Lines 10a, 10b & 10c

Crosswicks Foundation
13-2732197
Schedule of Investment Holdings

Merrill Lynch

MARIJO WEIK

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
183	ABBOTT LABS	05/18/06	7,788 45	11,895.00	4,106.55	374.00
70	ABBOTT LABS	12/17/08	3,666 23	4,550.00	883.77	143 00
649	AT&T INC	07/29/08	19,892 18	22,150.37	2,258.19	1,169 00
200	AT&T INC	12/17/08	5,669 90	6,826.00	1,156 10	360.00
252	AMER EXPRESS COMPANY	12/15/10	11,717 97	14,086.80	2,368 83	202 00
34	BANK OF NOVA SCOTIA	07/29/08	1,616 37	1,895.16	278.79	78 00
261	BANK OF NOVA SCOTIA	07/30/08	12,665 63	14,548.14	1,882.51	597 00
70	BANK OF NOVA SCOTIA	12/17/08	1,741 60	3,901 80	2,160.20	161 00
357	BHP BILLITON LTD ADR	07/29/08	26,352 67	25,718.28	(634 39)	800 00
60	BHP BILLITON LTD ADR	12/17/08	2,701 20	4,322.40	1,621.20	135 00
466	BRISTOL-MYERS SQUIBB CO	03/07/07	12,783 77	15,205 58	2,421.81	634 00
130	BRISTOL-MYERS SQUIBB CO	12/17/08	2,940 60	4,241.90	1,301 30	177 00
307	BRISTOL-MYERS SQUIBB CO	04/07/09	6,265 29	10,017 41	3,752.12	418 00
495	COMCAST CRP NEW CL A SPL	02/16/11	11,830.10	17,839.80	6,009 70	322 00
387	CENTURYLINK INC SHS	01/05/10	10,407 15	15,031 08	4,623 93	1,123 00
265	CANADIAN NATL RAILWAY CO	08/27/09	13,050 17	23,804 95	10,754.78	401 00
240	CONSOL ENERGY INC COM	07/29/08	19,378 14	7,524.00	(11,854 14)	120 00

Crosswicks Foundation
13-2732197
Schedule of Investment Holdings

Merrill Lynch

MARIJO WEIK

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
30	CONSOL ENERGY INC COM	12/17/08	979 20	940.50	(38 70)	15 00
314	CHEVRON CORP	12/29/92	5,561 62	33,186.66	27,625 04	1,131.00
90	CHEVRON CORP	12/17/08	6,989 40	9,512 10	2,522.70	324 00
21	CONOCOPHILLIPS	01/21/03	390 09	1,195.74	805.65	56 00
200	CONOCOPHILLIPS	01/29/03	3,725.39	11,388 00	7,662.61	528.00
50	CONOCOPHILLIPS	12/17/08	2,081 04	2,847.00	765 96	132.00
229	CATERPILLAR INC DEL	07/29/08	16,278 63	19,519 96	3,241.33	477 00
50	CATERPILLAR INC DEL	12/17/08	2,250.00	4,262.00	2,012 00	104.00
120	CATERPILLAR INC DEL	10/15/09	6,477.70	10,228.80	3,751 10	250 00
232	CHUBB CORP	07/29/08	10,887.44	17,861.68	6,974.24	381.00
80	CHUBB CORP	12/17/08	3,985.52	6,159 20	2,173.68	132.00
330	COCA COLA COM	02/24/09	7,108 95	12,513 60	5,404 65	337 00
256	COCA COLA COM	03/23/09	5,522.12	9,707.52	4,185 40	262 00
243	DIAGEO PLC SPSD ADR NEW	07/29/08	17,062.43	29,055.51	11,993 08	674 00
60	DIAGEO PLC SPSD ADR NEW	12/17/08	3,499 01	7,174 20	3,675 19	167 00
171	DOMINION RES INC NEW VA	07/29/08	7,426 55	8,739.81	1,313.26	361.00
60	DOMINION RES INC NEW VA	12/17/08	2,074.19	3,066 60	992.41	127.00

Crosswicks Foundation
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MARIJO WEIK

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
294	DOMINION RES INC NEW VA	07/09/09	9,655.84	15,026 34	5,370.50	621 00
318	DEERE CO	07/29/08	22,429.41	26,727 90	4,298 49	586 00
40	DEERE CO	12/17/08	1,635.16	3,362 00	1,726.84	74 00
330	DOW CHEMICAL CO	06/06/11	11,573.10	9,962.70	(1,610.40)	423 00
157	DU PONT E I DE NEMOURS	03/10/06	6,500.02	6,772 98	272 96	271 00
360	DU PONT E I DE NEMOURS	01/23/08	15,857.24	15,530 40	(326.84)	620 00
160	DU PONT E I DE NEMOURS	12/17/08	4,345 60	6,902 40	2,556 80	276 00
122	ENBRIDGE INC COM	07/29/08	2,572.97	4,915 38	2,342 41	139 00
344	ENBRIDGE INC COM	07/30/08	7,324.72	13,859.76	6,535 04	392 00
100	ENBRIDGE INC COM	12/17/08	1,635 00	4,029.00	2,394 00	114 00
418	EXXON MOBIL CORP COM	03/24/92	4,815 27	36,842.52	32,027 25	954 00
120	EXXON MOBIL CORP COM	12/17/08	9,837.60	10,576 80	739.20	274 00
212	EQT CORP	07/29/08	11,049.52	12,732 72	1,683 20	187 00
40	EQT CORP	12/17/08	1,286.31	2,402 40	1,116.09	36 00
206	FIRSTENERGY CORP	07/29/08	15,020.96	8,746.76	(6,274.20)	454 00
70	FIRSTENERGY CORP	12/17/08	3,681.24	2,972.20	(709.04)	154 00
155	GENL DYNAMICS CORP COM	07/29/08	13,972.52	10,307 50	(3,665.02)	317 00

PLEASE SEE REVERSE SIDE

Crosswicks Foundation
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Schedule of Investment Holdings

Merrill Lynch

MARIJO WEIK

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
70	GENL DYNAMICS CORP COM	12/17/08	3,918.50	4,655 00	736.50	143 00
82	GENERAL ELECTRIC	09/13/05	2,847 67	1,732.66	(1,115.01)	56.00
290	GENERAL ELECTRIC	10/26/05	9,955 26	6,127.70	(3,827.56)	198.00
440	GENERAL ELECTRIC	10/23/06	15,866.36	9,297.20	(6,569 16)	300 00
300	GENERAL ELECTRIC	12/17/08	5,229.00	6,339.00	1,110.00	204 00
300	GENERAL ELECTRIC	12/14/10	5,322.24	6,339.00	1,016 76	204 00
299	GENERAL MILLS	03/31/09	7,515.95	12,256.01	4,740.06	395.00
215	HONEYWELL INTL INC DEL	04/06/11	12,665.95	13,185 95	520.00	353.00
422	HOME DEPOT INC	04/09/10	13,980.18	27,459 54	13,479.36	490.00
658	INTEL CORP	09/16/09	12,927 73	12,873.77	(53 96)	593.00
122	INTL BUSINESS MACHINES CORP IBM	07/29/08	15,558 06	23,188.54	7,630.48	415.00
40	INTL BUSINESS MACHINES CORP IBM	12/17/08	3,464 40	7,602 80	4,138 40	136 00
91	JPMORGAN CHASE & CO	10/30/07	4,237 56	3,738 28	(499.28)	110.00
310	JPMORGAN CHASE & CO	11/09/07	13,160 03	12,734.80	(425.23)	372 00
250	JPMORGAN CHASE & CO	12/06/07	11,447 80	10,270.00	(1,177.80)	300.00
350	JPMORGAN CHASE & CO	10/10/08	13,015.31	14,378.00	1,362 69	420.00

PLEASE SEE REVERSE SIDE

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Schedule of Investment Holdings

Merrill Lynch

MARIJO WEIK

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
30	JPMORGAN CHASE & CO	12/17/08	966 30	1,232.40	266 10	36 00
136	JPMORGAN CHASE & CO	05/05/09	4,756.12	5,586.88	830 76	164 00
38	JOHNSON AND JOHNSON COM	10/29/08	2,353.54	2,649.74	296.20	93 00
140	JOHNSON AND JOHNSON COM	02/24/09	7,647 43	9,762 20	2,114.77	342 00
75	JOHNSON AND JOHNSON COM	05/17/11	4,973 81	5,229 75	255 94	183 00
60	JOHNSON AND JOHNSON COM	08/29/12	4,060.03	4,183 80	123 77	147 00
242	JOHNSON CONTROLS INC	03/14/11	9,796 81	6,664 68	(3,132 13)	184 00
68	JOHNSON CONTROLS INC	03/15/11	2,651.42	1,872.72	(778 70)	52 00
133	KIMBERLY CLARK	07/29/08	7,623.30	11,400.76	3,777.46	394 00
60	KIMBERLY CLARK	12/17/08	3,065.37	5,143.20	2,077.83	178 00
163	LORILLARD INC	03/05/09	9,309.91	19,749.08	10,439.17	1,011.00
317	LIMITED BRANDS INC	02/17/11	10,509 51	16,531 55	6,022 04	317 00
120	LIMITED BRANDS INC	08/23/11	4,231.14	6,258.00	2,026 86	120 00
4	MARATHON OIL CORP	02/19/08	125.65	123 40	(2 25)	3 00
360	MARATHON OIL CORP	02/28/08	11,630 96	11,106.00	(524 96)	245 00
60	MARATHON OIL CORP	12/17/08	970.60	1,851.00	880 40	41 00
117	MEADWESTVACO CORP	07/29/08	2,763.02	3,616 47	853 45	117 00

Crosswicks Foundation
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EMA Fiscal Statement

MARIJO WEIK

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
300	MEADWESTVACO CORP	07/30/08	7,348.10	9,273 00	1,924 90	300 00
80	MEADWESTVACO CORP	12/17/08	891.53	2,472 80	1,581 27	80 00
249	MERCK AND CO INC SHS	07/29/08	8,068 50	11,030.70	2,962 20	429.00
70	MERCK AND CO INC SHS	12/17/08	1,914.47	3,101 00	1,186 53	121.00
190	MERCK AND CO INC SHS	01/05/10	7,066 78	8,417 00	1,350 22	327.00
180	MARATHON PETROLEUM CORP	02/28/08	7,867.71	10,717.20	2,849.49	252.00
30	MARATHON PETROLEUM CORP	12/17/08	656 56	1,786 20	1,129 64	42.00
173	MCDONALDS CORP COM	07/29/08	10,348.85	15,057.92	4,709.07	533.00
162	MCDONALDS CORP COM	10/29/08	9,547 53	14,100.48	4,552.95	499.00
40	MCDONALDS CORP COM	12/17/08	2,525 97	3,481.60	955.63	124.00
383	MICROSOFT CORP	07/15/10	9,793 93	10,193.55	399.62	353.00
245	MICROSOFT CORP	12/07/11	6,248 90	6,520 68	271 78	226.00
113	NEXTERA ENERGY INC SHS	09/25/01	3,054.10	7,764 23	4,710.13	272.00
175	NEXTERA ENERGY INC SHS	01/21/03	5,172 13	12,024 25	6,852 12	420.00
80	NEXTERA ENERGY INC SHS	12/17/08	3,809 58	5,496.80	1,687 22	192 00
118	NORTHEAST UTILITIES COM	07/29/08	2,948.61	4,571.32	1,622 71	162.00
157	NORTHEAST UTILITIES COM	07/30/08	3,982.29	6,082.18	2,099.89	216.00

PLEASE SEE REVERSE SIDE

Crosswicks Foundation
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Merrill Lynch

MARIJO WEIK

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
80	NORTHEAST UTILITIES COM	12/17/08	1,802.40	3,099 20	1,296 80	110 00
169	NORTHROP GRUMMAN CORP	07/17/08	9,948 21	11,272 30	1,324.09	372 00
50	NORTHROP GRUMMAN CORP	12/17/08	1,895.00	3,335 00	1,440 00	110 00
246	OCCIDENTAL PETE CORP CAL	07/29/08	18,423.83	18,501.66	77.83	532 00
50	OCCIDENTAL PETE CORP CAL	12/17/08	2,902 50	3,760.50	858 00	108 00
183	PRUDENTIAL FINANCIAL INC	06/10/10	10,445.92	9,537 96	(907.96)	293 00
125	PRUDENTIAL FINANCIAL INC	08/29/12	6,817 23	6,515 00	(302 23)	200 00
230	PEABODY ENERGY CORP COM	07/29/08	15,150 20	5,775 30	(9,374 90)	79.00
40	PEABODY ENERGY CORP COM	12/17/08	1,032 18	1,004.40	(27 78)	14 00
231	PHILIP MORRIS INTL INC	07/29/08	12,298.54	20,762.28	8,463 74	786 00
224	PHILIP MORRIS INTL INC	10/29/08	9,667.46	20,133.12	10,465 66	762 00
10	PHILLIPS 66 SHS	01/21/03	110 41	523 70	413.29	10 00
100	PHILLIPS 66 SHS	01/29/03	1,107 13	5,237.00	4,129 87	100 00
25	PHILLIPS 66 SHS	12/17/08	618 45	1,309 25	690.80	25 00
446	PFIZER INC	04/23/08	8,870 81	11,158.92	2,288 11	393 00
140	PFIZER INC	12/17/08	2,436.00	3,502.80	1,066 80	124 00
325	PFIZER INC	10/19/09	5,692.38	8,131.50	2,439 12	286 00

Crosswicks Foundation
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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
137	PRAXAIR INC	07/29/08	12,867.09	14,687.77	1,820 68	302 00
50	PRAXAIR INC	12/17/08	2,945 00	5,360.50	2,415 50	110.00
286	PROCTER & GAMBLE CO	07/29/08	18,591.41	19,971.38	1,379 97	643 00
110	PROCTER & GAMBLE CO	12/17/08	6,743 53	7,681.30	937.77	248.00
360	PUB SVC ENTERPRISE GRP	03/06/09	9,025.25	10,832.40	1,807 15	512.00
266	RIO TINTO PLC SPNSRD ADR	07/30/08	26,439.11	13,246.80	(13,192 31)	441.00
40	RIO TINTO PLC SPNSRD ADR	12/17/08	751 58	1,992.00	1,240.42	67 00
371	RAYTHEON CO DELAWARE NEW	07/29/08	21,477.05	21,195.23	(281 82)	742 00
100	RAYTHEON CO DELAWARE NEW	12/17/08	5,059.00	5,713.00	654 00	200.00
9	SEMPRA ENERGY	10/05/09	452 12	615.78	163.66	22 00
187	SEMPRA ENERGY	10/06/09	9,524 88	12,794 54	3,269 66	449.00
181	SCHLUMBERGER LTD	02/19/08	15,761 89	12,963 22	(2,798 67)	200.00
40	SCHLUMBERGER LTD	12/17/08	1,711.56	2,864.80	1,153 24	44.00
355	SOUTHERN COMPANY	07/29/08	12,662.97	15,460.25	2,797.28	696 00
110	SOUTHERN COMPANY	12/17/08	4,014 95	4,790.50	775 55	216.00
21	TOTAL S A. SP ADR	07/29/08	1,591.67	1,053.36	(538 31)	53.00
361	TOTAL S A SP ADR	07/30/08	27,290.59	18,107.76	(9,182 83)	905.00

2011 Form 990-PF
Part II
Lines 10a, 10b & 10c

Crosswicks Foundation
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Merrill Lynch

MARIJO WEIK

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
60	TOTAL S.A SP ADR	12/17/08	3,595 80	3,009 60	(586.20)	151 00
203	3M COMPANY	06/30/09	12,164.60	18,462 85	6,298 25	480 00
81	TRAVELERS COS INC	03/05/08	3,838.36	5,736 42	1,898.06	150 00
400	TRAVELERS COS INC	03/11/08	19,088.96	28,328 00	9,239 04	736 00
46	TRAVELERS COS INC	08/12/09	2,146 67	3,257 72	1,111 05	85 00
150	TORONTO DOMINION BANK	07/27/11	12,226.13	12,462.00	235.87	463.00
55	TORONTO DOMINION BANK	08/30/12	4,472 09	4,569.40	97.31	170.00
673	UNILEVER NV NY REG SHS	07/30/08	20,257.64	25,459.59	5,201.95	702 00
140	UNILEVER NV NY REG SHS	12/17/08	3,537 80	5,296 20	1,758 40	146 00
315	US BANCORP (NEW)	11/17/04	9,668 33	10,161.90	493 57	246 00
353	US BANCORP (NEW)	10/29/08	10,654 70	11,387.78	733 08	276 00
50	US BANCORP (NEW)	12/17/08	1,279 48	1,613 00	333 52	39 00
243	UNITED TECHS CORP COM	07/29/08	15,766 71	19,466 73	3,700.02	521 00
60	UNITED TECHS CORP COM	12/17/08	3,060 60	4,806 60	1,746 00	129 00
111	UNITED TECHS CORP COM	05/05/09	5,720 97	8,892.21	3,171 24	238.00
194	V F CORPORATION	03/05/09	9,333.53	31,138.94	21,805 41	676.00
313	VERIZON COMMUNICATNS COM	01/04/01	15,772.44	13,809 56	(1,962.88)	645 00

PLEASE SEE REVERSE SIDE .

Crosswicks Foundation
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EMA Fiscal Statement

MARIJO WEIK

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 11/30/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
480	VERIZON COMMUNICATNS COM	04/20/06	14,323.65	21,177 60	6,853 95	989.00
200	VERIZON COMMUNICATNS COM	12/17/08	6,438 86	8,824 00	2,385 14	412.00
389	VODAFONE GROP PLC SP ADR	07/29/08	10,361.17	10,034.26	(326 91)	584 00
120	VODAFONE GROP PLC SP ADR	12/17/08	2,419.20	3,095 40	676 20	180 00
25	ACE LIMITED	10/05/11	1,524 74	1,980 75	456.01	49.00
145	ACE LIMITED	10/06/11	8,801.60	11,488.35	2,686.75	285.00
221	WAL-MART STORES INC	12/04/06	10,393.86	15,916 42	5,522.56	352 00
60	WAL-MART STORES INC	12/17/08	3,355.17	4,321.20	966.03	96.00
162	WEYERHAEUSER CO	07/29/08	8,166.44	4,464.72	(3,701 72)	111.00
70	WEYERHAEUSER CO	12/17/08	2,801.71	1,929.20	(872 51)	48.00
548	WEYERHAEUSER CO	09/02/10	8,515 92	15,102 88	6,586.96	373.00
981	WELLS FARGO & CO NEW DEL	07/29/08	29,101 27	32,382 81	3,281 54	863.00
240	WELLS FARGO & CO NEW DEL	12/17/08	7,296 00	7,922 40	626.40	212 00
	Total Equities		**1,297,964.34**	**1,649,207.07**	**351,242.73**	**51,989.00**

To 990 PF
Part II
Line 10b col b+c

Statement Period Year Ending 11/30/12
Account No 546-04064

X 00015328

00-17-6060B-IPS5000 05-2011

2011 Form 990 PF — CROSSWICKS FOUNDATION, LTD GRANT AWARDS SCHEDULE

Part XV — 13-2732197

3a Detailed Supporting Schedule — 11/30/2012

NAME	ADDRESS	ATTENTION	PURPOSE	AMOUNT
CT FOREST & PARK ASSOC, INC	16 MERIDEN ROAD	860-346-2372	CONSERVATION	4,000 00
	ROCK FALL, CT 06481-2961	John E Hibbard, Ex Director		
Warner Theatre	68 Main Street	Phone (860)423-7180	Gen Operations	5,000 00
	Torrington, CT 06790			
Goshen Hospice	Board of Directors		Gen Operations	5,000 00
	c/o Barbara O'Leary			
	PO Box 202 Goshen, CT 06756			
SUSAN B ANTHONY PROJECT for WOMEN, INC	179 Water Street	Barbara Spiegel Ex Dir.		10,000 00
	Torrington, CT 06790	Phone (860)489-3798	General Operations	
WNYC	WNYC Membership	Phone (646) 829-4000	General Operations	7,500 00
	PO Box 1550	listenerservices@nyc org		
	New York, NY 10016-1550			
FRIENDS OF THE GOSHEN PUBLIC LIBRARY	Attn Librarian	Goshen Public Library	General Operations	1,000 00
	42 North Street Box 180	Phone#(860)491-3234		
	Goshen, CT 06756			
FOCUS CENTER FOR AUTISM	Attn. Donna Swanson		General Operations	5,000 00
	126 Dowd Avenue PO Box 452	Phone #(860)-693-8809		
	Canton, CT 06019	Fax#(860) 693-0141		
CENTRAL PARK EAST SCHOOL	CPE 1 Parents Group		General Operations	5,000 00
	1573 Madison Ave, 2nd Floor			
	New York, NY 10029			
Bedford Hills Elementary School Association	C/O Becky Sussman, Treasure		General Operations	4,000 00
payable BHESA	7 Locksley Lane	13-3017713 fed ID #		
	Bedford Hills, NY 10507			
ST ANDREW SCHOOL	Gordon Brownlee	Phone#(302)285-4231	General Operations	4,000 00
	Director of Annual Giving	Tax Exempt #51-0079506		
	350 Noxontown Street			
	Middletown, DE 19709-1605			

2011 Form 990 PF — CROSSWICKS FOUNDATION, LTD GRANT AWARDS SCHEDULE

Part XV — 13-2732197

3a Detailed Supporting Schedule — 11/30/2012

NAME	ADDRESS	ATTENTION	PURPOSE	AMOUNT
METROPOLIS ENSEMBLE	139 Jackson Street, Suite 2A	Phone# 917-930-6106	General Operations	13,000 00
	Brooklyn, NY 11211			
GREENWOODS COUNSELING CENTER	PO Box 1549 25 South Street	Phone (860) 567-4437	General Operations	7,000 00
	Litchfield, Ct 06759	greenwoodsreferral org		
NEW VICTORY THEATRE	c/o New Victory 42nd Street	Phone (646) 223-3082	General Operations	5,000 00
	229 West 42nd Street	friends@newvictory org		
	10th Floor			
	NY, NY 10036			
LARC	314 Main Street	Phone#(860)482-9364	General Operations	5,000 00
	Torrington, CT 06790			
	Attn Larry Casella			
		of Special Projects		
Mystic and Noank Public Library	Attn Cindy Palmer	Phone (860) 536-7721	General Operations	1,000 00
	40 Library Street			
	Mystic, CT 06355			
Terri Brodeur	PO Box 785		General Operations	6,000 00
Breast Cancer Foundation	New London, CT 06320	Phone (860) 245-0402		
Doctors Without Borders USA	PO Box 5030	Attn Arun Shrestha	General Operations	6,000 00
	Hagerstown, Maryland 21741-5030	(212) 847-3140		
		(888) 392-0392		
Covenant House NY	Time Square Station			2,000.00
460 West 41ST	PO Box 731	Attn· Dorothy		
New York, NY 10036	New York, NY 10108-0900	Funds and Development Dpt	General Operations	
United Way of Southeastern CT	PO Box 375	(860) 464-7281 ext 109		2,000 00
	Gales Ferry, CT 06335		General Operations	

2011 Form 990 PF	CROSSWICKS FOUNDATION, LTD GRANT AWARDS SCHEDULE			
Part XV	13-2732197			
3a Detailed Supporting Schedule	11/30/2012			
NAME	ADDRESS	ATTENTION	PURPOSE	AMOUNT
Mystic Area Shelter and Hospitality, Inc	119 High Street	(860) 245-0035		3,000 00
	Mystic, CT 05355		General Operations	
Friendly Hands Food Bank, Inc	50 King Street	(860) 482-3338		5,000 00
	Torrington, CT 06790		General Operations	
The Douglas Library	108 Main Street	(860) 824-7863	General Operations	1,000 00
	North Canaan, CT 06018	Norma DeMay		
InterDependence Project NYC	302 Bowery	Attn Ethan Nichtern	General Operations	3,000.00
	3rd Floor	(212) 202-3608		
	New York, NY 10012			
Girls Write Now	Attn· Jessica Wells-Hasan	Phone# 212-336-9330	General Operations	2,500 00
	247 West 37th Street, Suite 1800	Fax# 212-675-0171	Tax ID#54-2115054	
	New York, NY 10018			
Bedford Hills Free Library	26 Main Street		General Operations	1,000 00
	Bedford Hills, NY 10507		Tax ID# 13-1958084	
Writopia	155 West 81st Street #A		General Operations	9,000 00
	NY, NY 10024			
MS54 PTA	103 West 107th Street		General Operations	5,000 00
Booker T. Washington Middle School	NY, NY 10025			
Liz Bruder-Frydman PTA Executive Board Mem	Attn Liz Bruder-Frydman			
The Foundation for Living Beauty	3579 East Foothill Blvd , Suite 132	Amie Peterson, Founder & Ex. Di	For Women Cancer S	10,000 00
	Pasadena, CA 91107	Phone # 888-501-0777		
KidLit Foundation	519 E Lincoln Street	James Kennedy	General Operations	5,000 00
	Princeton, IL 61356			
Mott Hall II	234 West 109th Street-4th floor	Jory Plevel	General Operations	5,000 00
	New York, NY 10025	(check should be made out to friends of Mott Hall II and sent to Char		

2011 Form 990 PF	CROSSWICKS FOUNDATION, LTD GRANT AWARDS SCHEDULE			
Part XV	13-2732197			
3a Detailed Supporting Schedule	11/30/2012			
NAME	ADDRESS	ATTENTION	PURPOSE	AMOUNT
FLMSA	C/O Becky Sussman, Treasure		General Operations	6,000 00
	7 Locksley Lane	13-3017713 fed ID #		
	Bedford Hills, NY 10507			
NADT	44365 Premier Plaza, Suite 220	Diane Brown	General Operations	2,500 00
	Ashburn, VA 20147			
826NYC	372 Fifth Avenue	Sarah de Tournemire, director o	General Operations	2,500 00
	Brooklyn, NY 11215			
				158,000 00

2011 Form 990 PF	CROSSWICKS FOUNDATION, LTD GRANT AWARDS SCHEDULE			
Part XV	13-2732197			
3b Detailed Supporting Schedule	11/30/2012			
ALL GRANTS TO BE PAID BY 2/28/2013				
NAME	ADDRESS	ATTENTION	PURPOSE	AMOUNT
FRACTURED ATLAS	THE COMMON TONGUE	LILA DUPREE	THE COMMON TONGU	3 000 00
	544 S FAIRFAX AVENUE			
	LOS ANGELES CA 90036			
CT FOREST & PARK ASSOC, INC	16 MERIDEN ROAD	860-346-2372	CONSERVATION	4 000 00
	ROCK FALL CT 06481-2961	John E Hibbard Ex Director		
Warner Theatre	68 Main Street	Phone (860)423-7180	Gen Operations	5 000 00
	Torrington CT 06790			
Goshen Hospice	Board of Directors		Gen Operations	5 000 00
	c/o Barbara O Leary			
	PO Box 202 Goshen, CT 06756			
SUSAN B ANTHONY PROJECT for WOMEN, INC	179 Water Street	Barbara Spiegel Ex Dir	General Operations	10 000 00
	Torrington CT 06790	Phone (860)489-3798		
WNYC	WNYC Membership	Phone (646) 829-4000	General Operations	5 000 00
	PO Box 1550	listenerservices@nyc org		
	New York NY 10016-1550			
FRIENDS OF THE GOSHEN PUBLIC LIBRARY	Attn Librarian	Goshen Public Library	General Operations	1 000 00
	42 North Street Box 180	Phone#(860)491-3234		
	Goshen CT 06756			
FOCUS CENTER FOR AUTISM	Attn Donna Swanson		General Operations	5 000 00
	126 Dowd Avenue PO Box 452	Phone #(860)-693-8809		
	Canton CT 06019	Fax#(860) 693-0141		
CENTRAL PARK EAST SCHOOL	CPE 1 Parents Group		General Operations	5 000 00
	1573 Madison Ave 2nd Floor			
	New York NY 10029			
Bedford Hills Elementary School Association	C/O Becky Sussman Treasurer		General Operations	5 000 00
payable BHESA	7 Locksley Lane	13-3017713 fed ID #		
	Bedford Hills NY 10507			
ST ANDREW SCHOOL	Gordon Brownlee	Phone#(302)285-4231	General Operations	4 000 00
	Director of Annual Giving	Tax Exempt #51-0079506		
	350 Noxontown Street			
	Middletown DE 19709-1605			
METROPOLIS ENSEMBLE	139 Jackson Street Suite 2A	Phone# 917-930-6106	General Operations	10 000 00
	Brooklyn, NY 11211			
GREENWOODS COUNSELING CENTER	PO Box 1549 25 South Street	Phone (860) 567-4437	General Operations	7,000 00
	Litchfield CT 06759	greenwoodsreferral org		
NEW VICTORY THEATRE	c/o New Victory 42nd Street	Phone (646) 223-3082	General Operations	5,000 00
	229 West 42nd Street	friends@newvictory org		
	10th Floor			
	NY NY 10036			
LARC	314 Main Street	Phone#(860)482-9364	General Operations	5 000 00
	Torrington, CT 06790			
	Attn Larry Casella			
		of Special Projects		
Mystic and Noank Public Library	Attn Cindy Palmer	Phone (860) 536-7721	General Operations	1 000 00
	40 Library Street			
	Mystic CT 06355			
Terri Brodeur	PO Box 785		General Operations	2 500 00
Breast Cancer Foundation	New London CT 06320	Phone (860) 245-0402		
Covenant House NY	Time Square Station		General Operations	2,000 00
460 West 41ST	PO Box 731	Attn Dorothy		
New York NY 10036	New York NY 10108-0900	Funds and Development Dpt		

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Part XV	13-2732197			
3b Detailed Supporting Schedule	11/30/2012			
ALL GRANTS TO BE PAID BY 2/28/2013				
NAME	ADDRESS	ATTENTION	PURPOSE	AMOUNT
Mystic Area Shelter and Hospitality, Inc	119 High Street	(860) 245-0035	General Operations	2,000 00
	Mystic CT 05355			
Friendly Hands Food Bank Inc	50 King Street	(860) 482-3338	General Operations	5 000 00
	Torrington, CT 06790			
The Douglas Library	108 Main Street	(860) 824-7863	General Operations	1,000 00
	North Canaan CT 06018	Norma DeMay		
InterDependence Project NYC	302 Bowery	Attn Ethan Nichtern	General Operations	5 000 00
	3rd Floor	(212) 202-3608		
	New York, NY 10012			
Girls Write Now	Attn Jessica Wells-Hasan	Phone# 212-336-9330	General Operations	1 000 00
	247 West 37th Street, Suite 1800	Fax# 212-675-0171	Tax ID#54-2115054	
	New York NY 10018			
Bedford Hills Free Library	26 Main Street		General Operations	2 000 00
	Bedford Hills, NY 10507		Tax ID# 13-1958084	
Writopia	155 West 81st Street #A		General Operations	10 000 00
	NY NY 10024			
The Foundation for Living Beauty	3579 East Foothill Blvd Suite 132	Amie Peterson Founder & Ex Di	For Women Cancer S	10 000 00
	Pasadena CA 91107	Phone # 888-501-0777		
KidLit Foundation	519 E Lincoln Street	James Kennedy	General Operations	5 000 00
	Princeton IL 61356			1 000 00
Mott Hall II	234 West 109th Street-4th floor	Jory Plevel	General Operations	7 500 00
	New York NY 10025	(check should be made out to friends of Mott Hall II and sent to Char		
FLMSA	C/O Becky Sussman Treasurer		General Operations	7 000 00
	7 Locksley Lane	13-3017713 fed ID #		
	Bedford Hills NY 10507			
The Drama Therapy Fund	1626 Leavenworth Street	As requested by Dianne Brown	General Operations	1 000 00
	Manhattan KS 66502			
826NYC	372 Fifth Avenue	Sarah de Tournemire director o	General Operations	2 000 00
	Brooklyn NY 11215			
YNPN National	244 5th Avenue Suite T284	Trish Tchume	General Operations	2,000 00
	New York NY 10001			
Planned Parenthood	249 Winsted Road, Suite 102		General Operations	2 000 00
	Torrington CT 06790			
Emergent Diplomacy	3250 La Paz Lane		General Operations	10 000 00
payable to Rio Puerco Alliance	Santa Fe, NM 87507			
Goshen Players	PO Box 63	Michael Accuosti	General Operations	2,000 00
	Goshen CT 06756			
MS54 PTA	103 West 107th Street		General Operations	2,000 00
Booker T Washington Middle School	NY, NY 10025			
Liz Bruder-Frydman PTA Executive Board Mem	Attn Liz Bruder-Frydman			
				162 000 00